

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA  
SANTA ROSA DIVISION

In re:	§	
	§	
HILL WINE COMPANY, LLC	§	Case No. 14-10680 CN
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

LOIS I. BRADY, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 3,547,138.89 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 292,571.35	Claims Discharged Without Payment: NA
Total Expenses of Administration: 626,180.21	

3) Total gross receipts of \$ 918,751.56 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 918,751.56 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 17,446,302.00	\$ 6,426,609.41	\$ 6,345,414.40	\$ 292,571.35
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	463,605.22	463,605.22	442,845.78
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	265,894.99	228,865.54	183,334.43
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	46,197.40	119,177.62	102,633.04	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	3,402,651.80	10,615,822.12	10,507,308.42	0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 20,895,151.20	\$ 17,891,109.36	\$ 17,647,826.62	\$ 918,751.56

4) This case was originally filed under chapter 11 on 05/01/2014 , and it was converted to chapter 7 on 08/08/2014 . The case was pending for 38 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/03/2017 By: /s/LOIS I. BRADY

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
ACCOUNT RECEIVABLES	1121-000	70,054.05
Security Deposit: MIV Insurance	1129-000	309.00
INVENTORY:	1129-000	298,521.00
CROPS [The value of crops growing is not known]	1129-000	84,255.00
Liquidation of Other Personal Property	1229-000	20,101.00
Petty Cash	1229-000	101.66
Bond Refund - Federal Reserve Bank of Dallas	1229-000	25.00
PG&E Refund	1229-000	13.89
Insurance Refund - IPFS Corporation	1229-000	4,449.44
Wells Fargo Bank Funds (Post Petition Accounts)	1229-000	65,921.52
AP 14-01136 PREFERENCE/FRAUD VS OTTON	1241-000	375,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$918,751.56</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Agricredit Acceptance POB 2000 Johnston IA 50131		25,000.00	NA	NA	0.00
	Box W Vineyard 2601 Atlas Peak Road Napa, CA 94558		13,629.00	NA	NA	0.00
	Duhig Lease 1147 Hartman Ave Napa, CA 94558		0.00	NA	NA	0.00
	Feingold Vineyards Attn: Stanley Feingold 5700 Enterprise Way Glen Ellen, CA 95442		55,100.00	NA	NA	0.00
	Flying Rooster Attn: Dennis De La Montanya POB 820 Healdsburg CA 95448		181,100.00	NA	NA	0.00
	Guenoc Winery 2100 Butts Canyon Road Middletown, CA 95461		311,150.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	John and Sharon Chappell c/o Northfield Vineyards 4205 Big Ranch Road Napa, CA 94558		13,020.00	NA	NA	0.00
	Kent Rasmussen 1325 Arch St Berkeley CA 94708		0.00	NA	NA	0.00
	Kubota Credit Corp 4473 14855 FAA Blvd Ft Worth TX 76155		210,000.00	NA	NA	0.00
	Langtry Farms LLC 22000 Butts Canyon Rd Middletown, CA 95461		311,150.00	NA	NA	0.00
	Mankas Hills Vineyard Attn MGR Partners LLC 1793 Rockville Rd Fairfield, CA 94534		75,000.00	NA	NA	0.00
	Purple Pearl Vineyards 9177 Curry Road Dixon CA 95620		75,000.00	NA	NA	0.00
	Sonoma Cast Stone Corp 133 Copeland St Petaluma CA 94952		12,000.00	NA	NA	0.00
	Thomas LaTour Vineyards 5 Montague Place 3 San Francisco, CA 94133		98,074.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Topolos Vineyards LLC POB 33 Glen Ellen, CA 95442		48,100.00	NA	NA	0.00
	Umpqua Bank POB 1820 Roseburg, OR 97470		12,902,815.00	NA	NA	0.00
	Vallecito Vineyard Attn: Lori Bloathner POB 396 Vallecito, CA 95251		88,256.00	NA	NA	0.00
	Viszlay Vineyards 851 Limerick Lane Healdsburg, CA 95448		39,630.00	NA	NA	0.00
	Whisky River Ranch Winery POB 311 Saint Helena, CA 94574		91,500.00	NA	NA	0.00
000125 A	PARRY MURRAY	4110-000	NA	21,861.78	21,861.78	0.00
000090	STANLEY FEINGOLD	4110-000	NA	41,707.64	41,707.64	0.00
000086	TERRY OTTON	4110-000	NA	309,988.54	309,988.54	0.00
000087	UMPQUA BANK	4110-000	NA	320,770.50	320,770.50	0.00
000035	ART DEXTER	4210-000	46,500.00	55,860.00	55,860.00	0.00
000101	BEKKER VINEYARDS	4210-000	NA	65,214.80	13,107.40	0.00
	CECCHINI & CECCHINI FKA RBC ORWOOD	4210-000	18,080.00	75,344.16	75,344.16	20,000.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000003	CNH INDUSTRIAL CAPITAL	4210-000	NA	33,656.09	33,656.09	0.00
000004	CNH INDUSTRIAL CAPITAL	4210-000	287,822.00	134,305.71	134,305.71	0.00
000006	CNH INDUSTRIAL CAPITAL	4210-000	NA	35,900.29	35,900.29	0.00
000007	CNH INDUSTRIAL CAPITAL	4210-000	NA	14,574.28	14,574.28	0.00
000008	CNH INDUSTRIAL CAPITAL	4210-000	NA	49,397.66	49,397.66	0.00
000041	DOMAINE CHANDON	4210-000	344,647.00	107,600.00	107,600.00	0.00
000045A	DON SEBASTIANI & SONS INTERNATIONAL	4210-000	NA	1,128,461.75	1,128,461.75	0.00
000050	FLYING ROOSTER	4210-000	NA	51,381.16	51,381.16	0.00
000013 A	HERB SEIDELL	4210-000	NA	12,956.90	12,956.90	0.00
000120	IPFS CORP	4210-000	NA	28,678.56	0.00	0.00
000053	LARSON VINEYARDS	4210-000	NA	132,533.50	132,533.50	0.00
000037 A	LORI BLOATHNER	4210-000	NA	39,705.50	39,705.50	0.00
000038	MGR PARTNERS	4210-000	NA	82,584.20	82,584.20	0.00
000056	NEESE VINEYARDS	4210-000	NA	38,753.82	38,753.82	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000018	PATZ AND HALL WINE COMPANY INC	4210-000	87,547.00	0.00	0.00	0.00
000069	PINE MOUNTAIN VINEYARDS	4210-000	126,821.00	214,381.51	214,381.51	4,833.33
000071	SHARON CHAPPELL AND JOHN CHAPPELL	4210-000	NA	12,070.00	12,070.00	2,893.33
000040	SPRING MOUNTAIN VINEYARD INC	4210-000	6,496.00	13,107.40	13,107.40	13,107.40
000077	STANLEY FEINGOLD	4210-000	NA	0.00	0.00	0.00
000025	T R WHITE	4210-000	NA	25,973.80	25,973.80	0.00
000059	TERRY OTTON	4210-000	1,288,000.00	1,659,888.00	1,659,888.00	0.00
	THOMAS LATOUR	4210-000	NA	13,820.00	13,820.00	13,820.00
000027	TOPOLOS VINEYARDS LLC	4210-000	NA	29,245.00	29,245.00	0.00
000024	TOWER WINE CO LLC	4210-000	NA	107,629.32	107,629.32	0.00
000087	UMPQUA BANK	4210-000	NA	751,755.82	751,755.82	237,917.29
000009	UNIVERSAL FUNDING CORPORATION	4210-000	689,865.00	689,865.98	689,865.98	0.00
000078	WESTERN WINE SERVICES INC	4210-000	NA	11,941.64	11,941.64	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000055	WHISKEY RIVER RANCH WINERY LLC	4210-000	NA	114,055.30	114,055.30	0.00
000082C	SOUTH CAROLINA DEPT OF REVENUE	4800-000	NA	1,229.75	1,229.75	0.00
000122	TENNESSEE DEPT OF REVENUE	4800-000	NA	409.05	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 17,446,302.00</b>	<b>\$ 6,426,609.41</b>	<b>\$ 6,345,414.40</b>	<b>\$ 292,571.35</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LOIS I. BRADY	2100-000	NA	49,187.58	49,187.58	49,187.58
LOIS I. BRADY	2200-000	NA	343.13	343.13	343.13
INTERNATIONAL SURETIES	2300-000	NA	715.35	715.35	715.35
INTERNATIONAL SURETIES LTD	2300-000	NA	341.21	341.21	341.21
ASSOCIATED BANK	2600-000	NA	20,759.44	20,759.44	20,759.44
BANK SERVICE FEES	2600-000	NA	20,759.44	20,759.44	0.00
CLERK, US BANKRUPTCY COURT	2700-000	NA	700.00	700.00	700.00
FRANCHISE TAX BOARD	2820-000	NA	2,698.72	2,698.72	2,698.72

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
OFFICE OF THE UNITED STATES TRUSTEE	2950-000	NA	1,950.00	1,950.00	1,950.00
KENT A RASMUSSEN	2990-000	NA	7,480.50	7,480.50	7,480.50
PAYROLL MASTERS	2990-000	NA	557.00	557.00	557.00
MACCONAGHY & BARNIER PLC	3210-000	NA	251,487.50	251,487.50	251,487.50
MACCONAGHY & BARNIER PLC	3220-000	NA	26,763.58	26,763.58	26,763.58
BACHECKI CROM & CO LLP	3410-000	NA	73,826.50	73,826.50	73,826.50
BACHECKI CROM & CO LLP	3420-000	NA	585.53	585.53	585.53
WEST AUCTIONS	3610-000	NA	2,412.12	2,412.12	2,412.12
WEST AUCTIONS	3620-000	NA	3,037.62	3,037.62	3,037.62
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 463,605.22</b>	<b>\$ 463,605.22</b>	<b>\$ 442,845.78</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LOIS I. BRADY TRUSTEE	6101-000	NA	7,965.00	7,965.00	6,239.09
LOIS I. BRADY TRUSTEE	6102-000	NA	29.54	29.54	23.14
MICHAEL C. FALLON	6210-000	NA	52,053.00	18,843.00	14,760.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MACCONAGHY & BARNIER PLC	6220-000	NA	1,478.09	1,478.09	1,157.81
MICHAEL C. FALLON	6220-000	NA	1,963.00	1,963.00	1,537.65
BACHECKI CROM & CO LLP	6410-000	NA	22,094.50	22,094.50	17,306.94
BACHECKI CROM & CO LLP	6420-000	NA	320.67	320.67	251.19
BOARD OF EQUALIZATION	6820-000	NA	1,679.44	1,679.44	1,679.44
SOUTH CAROLINA DEPT OF REVENUE	6820-000	NA	1,229.75	1,229.75	1,229.75
STATE BOARD OF EQUALIZATION	6820-000	NA	2,642.35	2,642.35	2,069.79
WISCONSIN DEPARTMENT OF REVENUE	6820-000	NA	3,819.45	0.00	0.00
BACCHUS VINEYARD MANAGEMENT LLC	6910-000	NA	67,000.00	67,000.00	52,482.07
GORDON MUNROE	6910-000	NA	7,696.58	7,696.58	6,028.84
NORTH BAY COPIER	6910-000	NA	175.00	175.00	137.08
ROBIN LABRIE-JACKSON	6910-000	NA	6,352.32	6,352.32	4,975.86
KENT A RASMUSSEN	6920-000	NA	72,481.51	72,481.51	56,775.82
US TREASURY	6950-000	NA	15,831.04	15,831.04	15,831.04
PETE NIXON DESIGN	6990-000	NA	1,083.75	1,083.75	848.92

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 265,894.99	\$ 228,865.54	\$ 183,334.43

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	David Hackett c/o Labor Commissioner of CA 50 D St Ste 36 Santa Rosa CA 95404		0.00	NA	NA	0.00
	Dewey McBride 1749 Kearny Court Fairfield, CA 94534		0.00	NA	NA	0.00
	Duane Campo c/o Labor Commissioner State of California 50 "D" St Ste 360 Santa Rosa CA 95404		0.00	NA	NA	0.00
	Franchise Tax Board POB2952 Sacramento CA 95812-2952		7,600.00	NA	NA	0.00
	Georgia Dept of Revenue Sales and Use Tax 1800 Century Blvd NE Atlanta, GA 30345		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Idaho State Tax Commision 800 Park BlvD Plaza IV Boise ID 83712-7742		0.00	NA	NA	0.00
	Indiana DepT of Revenue POB 1028 Indianapolis IN 46206-1028		0.00	NA	NA	0.00
	Michigan Liquor Control Commission 7150 Harris Dr Lensing Center Lansing MI 48913		0.00	NA	NA	0.00
	Nevada Dept of Taxation 4600 Kietzke Lane Bldg L Ste 235 Reno NV 89502		50.00	NA	NA	0.00
	State Board of Equalization POB 942879 Sacramento CA 94279		37,954.00	NA	NA	0.00
	Tennessee Dept of Revenue 3150 Appling Road Bartlett TN		291.17	NA	NA	0.00
	Wisconsin Dept of Revenue 2135 Rimrock Rd POB 8901 Madison WI 53713		251.06	NA	NA	0.00
000029A	DAVID HACKETT	5300-000	NA	11,636.14	1,380.54	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000070	DENNIS AYDE	5300-000	NA	5,978.71	5,978.71	0.00
000066	GENOVEVA BELTRAN	5300-000	NA	423.79	423.79	0.00
000081	GENOVEVA BELTRAN NAJERA	5300-000	NA	400.00	400.00	0.00
000064	GLORIA DE LA CRUZ	5300-000	NA	150.00	150.00	0.00
000093	GLORIA DE LA CRUZ	5300-000	NA	110.00	110.00	0.00
000067	MAXIMILIANO OCHOA	5300-000	NA	423.79	423.79	0.00
000080	MAXIMILIANO OCHOA	5300-000	NA	400.00	400.00	0.00
000065	SARAI LEMUS	5300-000	NA	150.00	150.00	0.00
000092	SARAI LEMUS	5300-000	NA	110.00	110.00	0.00
000030 A	DEPARTMENT OF THE TREASURY	5800-000	NA	9,417.80	9,417.80	0.00
000098A	EMPLOYMENT DEVELOPMENT DEPT	5800-000	NA	12,191.45	12,191.45	0.00
000036 A	FRANCHISE TAX BOARD	5800-000	NA	19,908.17	19,908.17	0.00
ADMINB	FRANCHISE TAX BOARD	5800-000	NA	7,555.87	7,555.87	0.00
000020 A	INDIANA DEPT OF REVENUE	5800-000	NA	1,107.50	1,107.50	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000107 A	INDIANA DEPT OF REVENUE	5800-000	NA	1,107.50	1,107.50	0.00
000111A	KANSAS DEPT OF REVENUE	5800-000	NA	2,549.96	2,549.96	0.00
000054A	MICHIGAN DEPARTMENT OF TREASURY	5800-000	NA	1,139.46	1,139.46	0.00
000082A	SOUTH CAROLINA DEPT OF REVENUE	5800-000	NA	2,019.21	2,019.21	0.00
000133A	SOUTH CAROLINA DEPT OF REVENUE	5800-000	51.17	2,019.21	2,019.21	0.00
000079	STATE BOARD OF EQUALIZATION	5800-000	NA	32,718.36	32,718.36	0.00
000121 A	TENNESSEE DEPT OF REVENUE	5800-000	NA	1,101.63	1,101.63	0.00
000123	TENNESSEE DEPT. OF REVENUE	5800-000	NA	270.09	270.09	0.00
000108A	WISCONSIN DEPARTMENT OF REVENUE	5800-000	NA	6,288.98	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 46,197.40</b>	<b>\$ 119,177.62</b>	<b>\$ 102,633.04</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ACI Cork USA 2870 Cordelia Rd Ste 150 Fairfield CA 94534		58,207.08	NA	NA	0.00
	Aaqua Tools Inc POB 880 Shingle Springs CA 95682		7,647.82	NA	NA	0.00
	Acrolon Technologies 354 E Napa St Sonoma CA 95476		1,004.91	NA	NA	0.00
	Adobe Creek Vineyards 7875 Adobe Creek Kelseyville CA 95451		17,000.00	NA	NA	0.00
	Airgas POB 7423 Pasadena CA 91109-7423		75.51	NA	NA	0.00
	Alhambra Post Office Box 660579 Dallas TX 75266- 7423		325.17	NA	NA	0.00
	American Wine Secrets 1446 Industrial Ave Sebastopol CA 95472		2,262.00	NA	NA	0.00
	BSG WINE POB 74769 Chicago IL 60694-4769		4,686.39	NA	NA	0.00
	Balzac 1200 Jefferson St Napa CA 94559		1,500.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bekker Vineyards c/o Petrus Bekker 24 Coronado Ave Los Altos CA 94022		65,622.37	NA	NA	0.00
	Belcorp AG 2413 Crows Landing Road Modesto CA 93538		24.31	NA	NA	0.00
	Bell Products POB 396 722 Soscol Ave Napa CA 94559		677.55	NA	NA	0.00
	Bells Echo Vineyard Attn: Ron Suyyon Manna Ranch Inc POB 247 Acampo CA 95220		47,756.00	NA	NA	0.00
	Berkshire Hathaway Oak River Ins Co POB 846693 Los Angeles, CA 90084		14,176.00	NA	NA	0.00
	Berryessa Garbage Service Inc 6095 Steele Canyon Road Napa CA 94558		2,264.20	NA	NA	0.00
	Biagi Bros Inc 787 Airpark Road Napa CA 94558		4,554.84	NA	NA	0.00
	Billet Transportation 55 Mezzetta Court American Canyon, CA 94503		422.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Brown Family Wines 1106 Be Arbes Dr Redwood Valley CA 95470		13,624.31	NA	NA	0.00
	Brown's Auto Parts 1218 Main St St Helena CA 94574		5,551.91	NA	NA	0.00
	Bruce Miroglio 1250 Church St St Helena CA 94574		135,402.90	NA	NA	0.00
	C-Line POB 540 Napa CA 94559		2,994.84	NA	NA	0.00
	CATS4U 8755 Highway 128 Healsburg, CA 95448		6,061.00	NA	NA	0.00
	CBH Design, inc. 2174 Euclid Avenue Napa, CA 94558, CA 94588		1,163.75	NA	NA	0.00
	CCL Label 39819 Treasury Center Chicago, IL 60694		13,665.16	NA	NA	0.00
	CDFA CA Dept of Food & Ag 1220 N Street Sacramento, CA 95814		455.00	NA	NA	0.00
	CFL Brokerage LLC 5463 Cherokee Rd Stockton CA 95215		848.64	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cal West Farm Mgmt Inc 1625 Howard Rd #308 Madera, CA 93637		11,708.33	NA	NA	0.00
	California Grower Foundation 176 Main St Ste C St. Helena, CA		5,079.00	NA	NA	0.00
	California Soda 355 Mandela Parkway Oakland, CA 94607		2,552.74	NA	NA	0.00
	Capital One Bank #3462 POB 60599 City of Industry, CA 91716-2599		929.87	NA	NA	0.00
	Carlsen & Associates 1439 Grove St Healdsburg, CA 95448		465.16	NA	NA	0.00
	Cartons & Crates 3250 California Blv Napa CA 94558		3,127.07	NA	NA	0.00
	Caterpillar Financial POB 340001 Nashville CA 37203		1,377.12	NA	NA	0.00
	Central Valley Builders Supply POB 5749 Napa,CA 94581		7,482.07	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Complete Welders Supply 101 Camino Dorado Napa CA 94588		3,367.99	NA	NA	0.00
	Conzelman Vineyards POB 160 Albion CA 95410		47,550.00	NA	NA	0.00
	Cook Vineyard Management Inc POB 1481 Sonoma CA 95476		2,090.00	NA	NA	0.00
	Criveller California Corp 185 Grant Ave Healdsburg, CA 95448		1,664.39	NA	NA	0.00
	DMV POB 942897 Sacramento CA 94927-0897		691.00	NA	NA	0.00
	Davis Wright Tremaine LLP 1300 SW Fifth Ave, Ste 2400 Portland, OR 97201		7,157.41	NA	NA	0.00
	Destrueel Vineyards Attn: Kevin Destrueel 80 Oak Tree Drive Santa Rosa, CA 95401		5,767.50	NA	NA	0.00
	Elavon Attn: Recovery Dept POB 86 SDS 12-2291 Minneapolis MN 55486-0086		49,706.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Frye's Printing 1050 Lincoln Ave Napa CA 94558		976.86	NA	NA	0.00
	G&J Seiberlich & Co LLP 3264 Villa Lane Napa CA 94558		22,483.00	NA	NA	0.00
	GCR Tire Center 233 Bellevue Ave Santa Rosa CA		1,611.48	NA	NA	0.00
	Garton Tractor Inc 211 #A Cresco Court Santa Rosa CA 93275		60.95	NA	NA	0.00
	George Weiler		113,712.00	NA	NA	0.00
	Geovanie Vineyards Attn: Alfanzo Rodriquez 994 Petaluma Avenue Sonoma, CA 95476		61,944.00	NA	NA	0.00
	Great American Specialty Accounting POB 89400 Cleveland, OH 44101-6400		9,372.66	NA	NA	0.00
	Hansen Transport Inc POB 425 Fulton, CA 94539		437.96	NA	NA	0.00
	Hey Joe Wine Co c/o Ann Yunger 6341 Kingsview LNN Maple Grove MN 55311		3,412.55	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Holt of California POB		9,966.19	NA	NA	0.00
	Holtzclaw Compliance Services 2100 Thomas Taylor Drive Hughson, CA 95326		4,224.16	NA	NA	0.00
	Hunter Farms 15655 Arnold Dr Sonoma, CA 95476		9,360.00	NA	NA	0.00
	Imprezziv Paper Packaging, Inc. 606 Prospect Avenue Oakland, CA 94610, CA 94610		2,754.00	NA	NA	0.00
	Indoor Environmental Services 1512 Silica Ave Sacramento, CA 95815-3312		2,892.89	NA	NA	0.00
	J & J Bottling 1907 Carli Dr Calistoga CA 94515		3,882.90	NA	NA	0.00
	Jim and Ida Duhig Lease 1147 Hardman Avenue Napa, CA 94558		5,000.00	NA	NA	0.00
	Jim's Supply Co Inc POB 668 Bakersfield, CA 93302		48,596.85	NA	NA	0.00
	Juvenal Cork 505 Lopes Rd Fairfield CA 94534		2,160.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Key Industrial 997 Enterprise Way Napa, CA 94558		4,000.00	NA	NA	0.00
	Larson Vineyards POB 670 Vineburg, CA 95487		128,786.00	NA	NA	0.00
	LeBallister's Inc. 1250 Sebastopol Rd. Santa Rosa, CA 94507, CA 94507		9,862.50	NA	NA	0.00
	Lodi Winery Laboratory 710 S Beckham Rd Ste A Lodi, CA 95240		1,132.00	NA	NA	0.00
	MIV - Malloy Imrie & Vasconi Insurance Accounting Department POB 725 St Helena CA 94574		200.00	NA	NA	0.00
	Macroplastics Dept LA 23383 Pasadena CA 91185-3383		3,074.40	NA	NA	0.00
	McLean & Williams 878 El Centro Ave Napa CA 94558		8,221.05	NA	NA	0.00
	Michael Dusi Trucking Inc 3230 Riverside Ave Ste 220 Paso Robles CA 93446		1,846.47	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Michael Woodall 22800 Chianti Road Cloverdale CA 95425		5,583.80	NA	NA	0.00
	Monvera Glass Decor 1414 Harbour Way S Ste 1400 Richmond, CA 94804		2,557.35	NA	NA	0.00
	Mountain Valley Express POB 2569 Manteca, CA 95336		471.73	NA	NA	0.00
	NAU Country Insurance Co 7333 Sunwood Drive NW Ramsey MN 55303-5119		25,783.84	NA	NA	0.00
	ND Office of State Tax Commissioner Office of the State Commissioner 600 E Blvd Ave Dept 127 Bismarck, ND 58505		250.00	NA	NA	0.00
	Napa Co. Weights & Measures Sealer of Weights & Measures 7292 Silverado Trail Napa, CA 94558		258.00	NA	NA	0.00
	Napa Electric Shop Inc. 2240 Brown Street Napa, CA 94558-4903		1,265.98	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Napa Power and Equipment 3145 Jefferson St Napa, CA 94558		1,492.70	NA	NA	0.00
	Neese Vineyards 401 School Way Redwood Valley, CA 95470		30,000.00	NA	NA	0.00
	North Bay Copier 613 Martin Ave Ste 101 Rohnert Park, CA 94928		276.00	NA	NA	0.00
	OK Tire Store 910 Dowdell Lane St Helena CA 94574		1,935.58	NA	NA	0.00
	Occidental Technical Group LLC POB 665 St. Helena, CA 94574-0665		1,783.90	NA	NA	0.00
	Olivino POB 446 Hopland, CA 95449		25.00	NA	NA	0.00
	Pack n' Ship 830 DenBeste Ct, Ste. C Windsor, CA 95492		5,885.16	NA	NA	0.00
	Pall Corporation POB 8500- 1311 Philadelphia PA 19178- 1311		2,771.80	NA	NA	0.00
	Panevino 1080 Fulton Lane Ste C St Helena CA 94574		222.00	NA	NA	0.00

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	Peabody Ranch 4589 Abernathy Rd St Helena CA 94574		29,241.00	NA	NA	0.00
	Phytotrak 221 Garden St Arroyo Grande CA 93420		9,135.69	NA	NA	0.00
	Redmond Communications 1160 Cayetano Dr Napa CA 94559		1,017.50	NA	NA	0.00
	Redwood Coast Petroleum 455 Yolanda Ave Santa Rosa, CA 95404		10,595.04	NA	NA	0.00
	Revolution Equipment Sales 1650 Almar Pkwy. Santa Rosa, CA 95403		450.00	NA	NA	0.00
	Rick Lawley Trucking 225 Homewood Ave Napa, CA 94558-9616		750.00	NA	NA	0.00
	Robert P Didier Defined Benefit Plan Eagle Nest Vineyards 1130 Monticello Road Napa CA 94558		200,000.00	NA	NA	0.00
	San Francisco Chronicle POB 80070 Prescott, AZ 86304- 8070		750.00	NA	NA	0.00

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	Select Brands Inc Dwayne Shockley 41042 South 4th St Slidell LA 70461		210.00	NA	NA	0.00
	Sonoma Organics Inc. 2064 Hwy 116 Building 1 Ste 131 Sebastopol, CA 95472		172.99	NA	NA	0.00
	State Compensation Insurance Fund 555 St. Charles Drive Suite 100 Thousand Oaks, CA 91360		3,421.24	NA	NA	0.00
	Stockton Pipe & Supply Inc POB 5268 Stockton CA 95205		2,398.58	NA	NA	0.00
	T-Chek Mastercard c/o Alan Brodkin & Associates 15500 B Rockfield Blvd Irvine CA 92618		21,418.61	NA	NA	0.00
	Tom Beard Company 1650 Almar Parkway Santa Rosa, CA 95403		8,726.50	NA	NA	0.00
	Tower Wine Co 241 Tower Road American Canyon CA 94503		0.00	NA	NA	0.00

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	Trinitas Cellars 875 Bordeaux Way Napa CA 94558		140,000.00	NA	NA	0.00
	UPS POB 894820 Los Angeles CA 90189-4820		15,187.95	NA	NA	0.00
	Ultima Mobile Bottling Inc 23355 Millerick Road S. Helena, CA 94574		8,232.70	NA	NA	0.00
	Upper Valley Disposal #01- 157171 POB 382 St Helena CA 94574-0382		1,475.82	NA	NA	0.00
	Upper Valley Disposal #01- 52826 POB 382 St. Helena CA 94574-0382		654.93	NA	NA	0.00
	Vin 65 POB 8000 #465 Sumas WA 98295-9000		774.00	NA	NA	0.00
	Vin-Go 101 W American Canyon Rd Ste 508-182		645.03	NA	NA	0.00
	VinQuiry 1282Vidovich ave Ste. C		2,107.66	NA	NA	0.00
	Vineyard Layout Services 22800 Chianti Rd Cloverdale CA 95425		6,343.35	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Western Wine Services Inc POB 2876 Worcester, MA 01613-2876		15,140.94	NA	NA	0.00
	Wine Country Party Events 22674 Broadway Ste A Sonoma, CA 95476		461.09	NA	NA	0.00
	Wine Country This Week POB 92 El Verano CA 95433- 0092		9,084.73	NA	NA	0.00
	Workland & Witherspoon PLLC 601 W Main Ave Suite 714 Spokane WA 99201		7,294.13	NA	NA	0.00
	York Machine Works 1404 Charter Oak Ave St Helena CA 94574		39.15	NA	NA	0.00
000019	ACCURATE FORKLIFT INC	7100-000	6.86	603.90	603.90	0.00
000043	ACTION PROFESSIONALS INC	7100-000	NA	1,914.26	1,914.26	0.00
000046	ADT SECURITY SERVICES INC	7100-000	NA	322.07	322.07	0.00
000047	ADT SECURITY SERVICES INC	7100-000	NA	883.79	883.79	0.00

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000014	AGRICREDIT ACCEPTANCE LLC	7100-000	NA	125,997.38	125,997.38	0.00
000044	AMERICAN ARBITRATION ASSOC	7100-000	NA	525.00	525.00	0.00
000131	AMERICAN EXPRESS BANK FSB	7100-000	NA	4,709.42	4,709.42	0.00
000119	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	NA	1,838.24	1,838.24	0.00
000021	AMERICAN SANITATION INC	7100-000	9,137.56	10,307.65	10,307.65	0.00
000124	ARCHER NORRIS	7100-000	90,136.57	97,076.57	97,076.57	0.00
000076	ASV WINES INC	7100-000	NA	304,000.00	304,000.00	0.00
000115	AT&T MOBILITY II LLC	7100-000	NA	1,317.01	1,317.01	0.00
	BACCHUS VINEYARD MANAGEMENT LLC	7100-000	NA	36,169.00	36,169.00	0.00
000100	BALZAC COMMUNICATIONS	7100-000	NA	1,500.00	1,500.00	0.00
000099	BETTY-LOU MUKERJI	7100-000	NA	25,000.00	25,000.00	0.00
000132	BLUE LINE RENTAL	7100-000	8,573.83	8,573.83	8,573.83	0.00

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000051	CAPITAL ONE BANK (USA) NA	7100-000	NA	1,838.17	1,838.17	0.00
000042	CHARLES KLUGE	7100-000	NA	21,160.00	21,160.00	0.00
000001	CNH INDUSTRIAL CAPITAL	7100-000	NA	2,723.67	2,723.67	0.00
000002	CNH INDUSTRIAL CAPITAL	7100-000	NA	33,356.05	33,356.05	0.00
000005	CNH INDUSTRIAL CAPITAL	7100-000	NA	5,237.69	5,237.69	0.00
000095	CONZELMAN VINEYARDS LLC	7100-000	NA	55,417.29	55,417.29	0.00
000049	CRIVELLER CALIFORNIA CORP	7100-000	NA	1,664.39	1,664.39	0.00
000118	DAVE ROGERS	7100-000	NA	1,180.00	1,180.00	0.00
000083	DAVIS WRIGHT TREMAINE LLP	7100-000	NA	7,157.41	7,157.41	0.00
000063	DEL DOTTO VINEYARDS	7100-000	NA	41,926.55	41,926.55	0.00
000116	DEL DOTTO VINEYARDS	7100-000	NA	41,926.55	41,926.55	0.00
000012	DELLAVALLE LABORATORY INC	7100-000	197.50	207.50	207.50	0.00

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000045B	DON SEBASTIANI & SONS INTERNATIONAL	7100-000	1,400,000.00	2,000,000.00	2,000,000.00	0.00
000130	ENARTIS USA INC	7100-000	NA	2,107.66	2,107.66	0.00
000010	ENCORE GLASS INC	7100-000	152,141.00	152,141.29	152,141.29	0.00
000072	ETS LABORATORIES	7100-000	NA	1,684.31	1,684.31	0.00
000105	ETS LABORATORIES	7100-000	NA	1,684.31	1,684.31	0.00
000052	FISHER SCIENTIFIC CO	7100-000	259.51	259.51	259.51	0.00
000088	GLORIA SMITH	7100-000	52,968.00	56,926.50	56,926.50	0.00
	GORDON MUNROE	7100-000	NA	104,167.00	104,167.00	0.00
000084	HANSEL LEASING INC	7100-000	NA	120,981.29	120,981.29	0.00
000104	HAROLD SMITH AND SON, INC.	7100-000	NA	394.44	394.44	0.00
000013 B	HERB SEIDELL	7100-000	12,956.90	11,084.77	11,084.77	0.00
000039	JASON COOPER	7100-000	NA	1,783.90	1,783.90	0.00
000011	JAY JOSEPH RESS AND TAMMY RESS	7100-000	45,653.00	118,153.44	118,153.44	0.00
	JEFFREY CALDEWAY	7100-000	NA	10,000.00	10,000.00	0.00
000097	JIM'S SUPPLY CO INC	7100-000	NA	61,069.58	61,069.58	0.00



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000127	KENT A RASMUSSEN	7100-000	NA	1,036,182.73	1,036,182.73	0.00
000033	KUBOTA CREDIT CORP	7100-000	NA	20,120.93	20,120.93	0.00
000058	KUBOTA CREDIT CORP	7100-000	NA	9,652.55	9,652.55	0.00
000031	KUBOTA CREDIT CORPORATION	7100-000	NA	24,869.16	24,869.16	0.00
000032	KUBOTA CREDIT CORPORATION	7100-000	NA	54,033.92	54,033.92	0.00
000034	KUBOTA CREDIT CORPORATION	7100-000	NA	17,926.30	17,926.30	0.00
000057	KUBOTA CREDIT CORPORATION	7100-000	NA	21,479.22	21,479.22	0.00
000016	LAFFORT USA INC	7100-000	5,000.00	5,192.11	5,192.11	0.00
000094	LAW OFFICES OF BRUCE A MIROGLIO	7100-000	NA	132,792.00	132,792.00	0.00
000089	LOLA BRACCINI	7100-000	NA	5,150.00	5,150.00	0.00
000037 B	LORI BLOATHNER	7100-000	NA	9,705.33	9,705.33	0.00
000126	MADISON VINEYARD HOLDINGS LLC	7100-000	NA	366,050.42	366,050.42	0.00
000091	MARC HILLIER	7100-000	NA	15,750.00	15,750.00	0.00

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000096	MELFUR INTERNATIONAL INC	7100-000	NA	22,344.52	22,344.52	0.00
000102	MICHAEL DUSI TRUCKING INC	7100-000	NA	1,846.47	1,846.47	0.00
000022	MONVERA GLASS DECOR	7100-000	NA	3,140.82	3,140.82	0.00
000017	MOUNTAIN VALLEY EXPRESS CO INC	7100-000	NA	3,239.09	3,239.09	0.00
000023	NAPA ELECTRIC SHOP INC	7100-000	NA	1,303.96	1,303.96	0.00
000062	NAPA VALLEY CAPITAL PARTNERS LLC	7100-000	NA	2,246,400.00	2,246,400.00	0.00
000117	NAPA VALLEY CAPITAL PARTNERS LLC	7100-000	NA	2,246,400.00	2,246,400.00	0.00
	NORTH BAY COPIER	7100-000	NA	276.39	276.39	0.00
000114	PACIFIC BELL TELEPHONE COMPANY	7100-000	NA	604.76	604.76	0.00
000106	PACIFIC GAS & ELECTRIC CO	7100-000	NA	1,008.43	1,008.43	0.00
000061	PACIFIC GAS AND ELECTRIC CO	7100-000	NA	27,362.71	27,362.71	0.00
000113	PALL CORPORATION	7100-000	NA	2,771.80	2,771.80	0.00

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000112	PURPLE PEARL VINEYARDS INC	7100-000	1,500.00	88,513.70	0.00	0.00
000028	RBC ORWOOD INC	7100-000	NA	75,344.16	55,344.16	0.00
	RICK LAWLEY TRUCKING	7100-000	NA	750.00	750.00	0.00
	ROBERT NICOL VINEYARD	7100-000	NA	34,470.00	34,470.00	0.00
	ROBIN LABRIE-JACKSON	7100-000	NA	62,500.00	62,500.00	0.00
000128	RON SUTTON	7100-000	NA	60,176.39	60,176.39	0.00
000015	SCOTT LABORATORIES INC	7100-000	1,131.89	1,199.81	1,199.81	0.00
000082B	SOUTH CAROLINA DEPT OF REVENUE	7100-000	NA	2,470.00	2,470.00	0.00
000133C	SOUTH CAROLINA DEPT OF REVENUE	7100-000	NA	4,489.21	4,489.21	0.00
000110	SOUTHERN WINE & SPIRITS OF S CA	7100-000	NA	1,247.50	1,247.50	0.00
000060	TERRY OTTON	7100-000	NA	320,770.50	320,770.50	0.00
000048	TIGER LINES LLC	7100-000	12,839.43	11,839.43	11,839.43	0.00
000068	TRINITAS CELLARS	7100-000	NA	140,000.00	140,000.00	0.00

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000026	UNITED RENTALS	7100-000	3,480.12	3,480.12	3,480.12	0.00
000073	UPPER VALLEY DISPOSAL SERVICE	7100-000	NA	745.19	745.19	0.00
000074	UPPER VALLEY DISPOSAL SERVICE	7100-000	NA	1,517.93	1,517.93	0.00
000075	UPPER VALLEY RECYCLING	7100-000	2,278.12	2,310.10	2,310.10	0.00
000103	WYATT IRRIGATION CO	7100-000	9,439.86	10,254.60	10,254.60	0.00
000109	ZENITH INSURANCE CO	7100-000	NA	22,098.00	22,098.00	0.00
000029B	DAVID HACKETT	7300-000	NA	10,253.60	10,253.60	0.00
000030 B	DEPARTMENT OF THE TREASURY	7300-000	NA	2,319.25	2,319.25	0.00
000036 B	FRANCHISE TAX BOARD	7300-000	NA	6,207.61	6,207.61	0.00
000020 B	INDIANA DEPT. OF REVENUE	7300-000	NA	110.00	110.00	0.00
000054B	MICHIGAN DEPARTMENT OF TREASURY	7300-000	NA	180.01	180.01	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 3,402,651.80</b>	<b>\$ 10,615,822.12</b>	<b>\$ 10,507,308.42</b>	<b>\$ 0.00</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
Exhibit 8

Case No: 14-10680 CN Judge: CHARLES NOVACK  
Case Name: HILL WINE COMPANY, LLC

Trustee Name: LOIS I. BRADY  
Date Filed (f) or Converted (c): 08/08/14 (c)  
341(a) Meeting Date: 06/06/14  
Claims Bar Date: 12/04/14

For Period Ending: 10/03/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Winery: 1001 Silverado Trail, St. Helena CA Leasehold - Rejected in the Chapter 11 case	0.00	0.00		0.00	FA
2. Vineyard: Madrone Ranch/Murray Ranch 3393 Atlas Peak Road, Napa, 2 year lease with automatic 3 year extension - Leasehold Rejected in the Chapter 11 case	0.00	0.00		0.00	FA
3. Vineyard: Braccini, 6599 Finnel Road, Yountville CA 94599 - leasehold - Rejected in the Chapter 11 case	0.00	0.00		0.00	FA
4. Vineyard: Dolinar Vineyards 1105 Hardman Avenue Napa, CA - leasehold - Rejected in the Chapter 11 case	0.00	0.00		0.00	FA
5. Vineyard: Eagles Nest Vineyards 1130 Monticello RD Napa CA - Leasehold - Rejected in the Ch 11 case	0.00	0.00		0.00	FA
6. Bare Land: J. Ress, 10201 Green Valley Road Sebastopol CA - leasehold - Rejected in Ch 11 case	0.00	0.00		0.00	FA
7. Vineyard: Jaynas Vineyard 1165 Shady Oaks Napa, CA - leasehold - Rejected in the Chapter 11 case	0.00	0.00		0.00	FA
8. Vineyard: David Kelley, 1200 Patrick Road, Napa CA leasehold - Rejected in the Chapter 11 case	0.00	0.00		0.00	FA
9. Vineyard: Kirkland Ranch, 136 Kirkland Ranch Rd Napa, CA - leasehold - Rejected in the Chapter 11 case	0.00	0.00		0.00	FA
10. Vineyard: L & W Vineyards Polson/Kirkland Rd Open Field, Napa, CA - Leasehold - Rejected in the Chapter 11 case	0.00	0.00		0.00	FA
11. Bare Land; Las Posadas Vineyard 700 Las Posadas Road, Angwin, CA - Leasehold -Rejected in the Chapter 11 case	0.00	0.00		0.00	FA
12. Vineyard: Madrone Ranch Lease	0.00	0.00		0.00	FA

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Trustee Name: LOIS I. BRADY  
Date Filed (f) or Converted (c): 08/08/14 (c)  
341(a) Meeting Date: 06/06/14  
Claims Bar Date: 12/04/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
3393 Atlas Peak Road, Napa, CA - Leasehold - Rejected in the Chapter 11 case					
13. Vineyard: Bob Nicol, 7440 Wildhorse Valley, Napa CA - Leasehold - Rejected in the Chapter 11 case	0.00	0.00		0.00	FA
14. Vineyard: Ezequiel and Lucio Perez, 4048 Sonoma Hwy #12, Napa CA - Leasehold - Rejected in the Chapter 11 case	0.00	0.00		0.00	FA
15. Vineyard: Madison Holding, 1 Kirkland Ranch Road Napa, CA - Leasehold - Rejected in the Chapter 11 case	0.00	0.00		0.00	FA
16. Vineyard: Ticen Family Vineyards 1584 St. Helena Highway, CA - Leasehold - Rejected in the Chapter 11 case	0.00	0.00		0.00	FA
17. Vineyard: Toribeth Vineyard, 1600 South Avenue Napa, CA - Leasehold - Rejected in the Chapter 11 case	0.00	0.00		0.00	FA
18. Vineyard: Upstream Vineyards 1177 Hagen Road, Napa CA - Leasehold - Rejected in the Chapter 11 case	0.00	0.00		0.00	FA
19. Vineyard: Chris and Suzanne Horsley Vineyard 38 Polson and Hwy 12, Winters, CA - Leasehold Rejected in the Chapter 11 case	0.00	0.00		0.00	FA
20. Vineyard: Nancy Azizi and Mark Shakeri 160 First Avenue, Napa Rejected in the Chapter 11 case	0.00	0.00		0.00	FA
21. Umpqua Bank - General Account #1685 Transferred to Umpqua Payroll account in May 2014	1,301.56	0.00		0.00	FA
22. Umpqua Bank - Payroll Acct #6927 Transferred to Wells Fargo act in July 2014	25,082.74	0.00		0.00	FA
23. First Republic Bank, Savings Account #2749	14,486.87	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 3  
Exhibit 8

Case No: 14-10680 CN Judge: CHARLES NOVACK  
Case Name: HILL WINE COMPANY, LLC

Trustee Name: LOIS I. BRADY  
Date Filed (f) or Converted (c): 08/08/14 (c)  
341(a) Meeting Date: 06/06/14  
Claims Bar Date: 12/04/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Transferred to Wells Fargo act in July 2014					
24. Security Deposit: Hanzel Leasing Retained by creditor pursuant to secured claim	4,427.72	0.00		0.00	FA
25. Security Deposit: MIV Insurance Deposit was prepaid premium which was exhausted after Chapter 11 filed Bond cancellation demand sent. Refund issued \$309	18,000.00	309.00		309.00	FA
26. Security Deposit: Zenith Insurance Deposit is prepaid premium, exhausted after filed Ch 11	24,377.00	0.00		0.00	FA
27. Security Deposit: Rasmussen Landlord applied deposit to back rent in default	200,000.00	0.00		0.00	FA
28. Security Deposit: Winery Treasury Bond Bond matures in 6/2015. Will make demand after maturity. Demand for turnover made 9/2015.	4,000.00	0.00		0.00	FA
29. Security Deposit: Universal Funding Deposit retained by creditor to offset defaults owed to them pursuant to security agreement	90,921.00	0.00		0.00	FA
30. Security Deposit: Rasmussen Depsoit retained by creditor pursuant to security agreement	24,000.00	0.00		0.00	FA
31. Insurance Policy: Great American Alliance Insurance Co. - Policy No. PAC33742901; Winery: Personal Property; Business Income; etc.	0.00	0.00		0.00	FA
32. Insurance Policy: Great American Alliance Insurance Co. - Policy No. UMB033743201; Umbrella	0.00	0.00		0.00	FA
33. Insurance Policy: Commercial Auto Great American Insurance Company; Policy No. CAP033743101	0.00	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 4  
Exhibit 8

Case No: 14-10680 CN Judge: CHARLES NOVACK  
Case Name: HILL WINE COMPANY, LLC

Trustee Name: LOIS I. BRADY  
Date Filed (f) or Converted (c): 08/08/14 (c)  
341(a) Meeting Date: 06/06/14  
Claims Bar Date: 12/04/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
34. Insurance Policy: D&O - Carolina Casualty Policy #61238045; claims made policy; lapsed	0.00	0.00		0.00	FA
35. Insurance Policy: General Liability, Lloyds of London, Policy #AA010850C; liability policy	0.00	0.00		0.00	FA
36. ACCOUNT RECEIVABLES Liened by Umpqua Bank and Financing Co.	1,452,669.00	75,054.05		70,054.05	FA
37. Insurance Claim - Pinot Noir Wine quality Estate Attorney investigated claim, determined to be worthless; debtor's attorney would not pursue it on contingency basis	300,000.00	0.00		0.00	FA
38. Crop Insurance Claim Estate Attorney investigated claim, determined to be of no value; Debtor's atty would not pursue it on a contingency basis	255,000.00	0.00		0.00	FA
39. Patents, Copyrights IT Jeff Hill - Serial Number 85665328; Little Rascals Winery - 85636657; Duck Blind Windery - 85177865; Alexis Faith Estate - 85665454; Hill Wine Company - Serial Number 85154357; Duck Call Cellars - Serial Number 85177873; Jeff Hill Vineyard Group - Serial Number 85665294; THIRST - Serial Number 85730024. Collateral of secured creditor as "general intangibles."	0.00	0.00		0.00	FA
40. LICENSES	0.00	0.00		0.00	FA
41. California Resale License SR JH 101712451	0.00	0.00		0.00	FA
42. Bond No. 0594899 - Silverado Trail	0.00	0.00		0.00	FA
43. Resale License No. 071-703877	0.00	0.00		0.00	FA
44. CDFA License No. 21565	0.00	0.00		0.00	FA
45. Wine Club Membership 529 Members; Collateral of secured creditors Umpqua Bank and Finance Co.l	197,648.00	0.00		0.00	FA



**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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Exhibit 8

Case No: 14-10680 CN Judge: CHARLES NOVACK  
Case Name: HILL WINE COMPANY, LLC

Trustee Name: LOIS I. BRADY  
Date Filed (f) or Converted (c): 08/08/14 (c)  
341(a) Meeting Date: 06/06/14  
Claims Bar Date: 12/04/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
46. 2008 Chevy 2500H CRW Registered to Jeff Hill; not estate property	16,062.00	0.00		0.00	FA
47. VOID (u)	Unknown	0.00		0.00	FA
48. 2007 Cadillac Escalade ESV Registered to Jeff Hill; not estate property	28,787.00	0.00		0.00	FA
49. 2014 Toyota Tacoma - Leased Madeleine Rowan	28,408.00	0.00		0.00	FA
50. 2014 Toyota Tacoma LEASE Jeff Hill	28,408.00	0.00		0.00	FA
51. 2014 Ford F550X (LEASE) Jeff Hill	47,845.00	0.00		0.00	FA
52. OFFICE EQUIPMENT	97,219.00	0.00		0.00	FA
53. Machinery, Fixtures, Equipment & Supplies (leased)	2,159,165.00	0.00		0.00	FA
54. INVENTORY: Carneros Vintners Inc 1281 Leaning Oak Dr Napa Sale of Bulk Wine Approved (doc#312) Pymt due 1/15/15 & pmt now over due - Paid a portion, still owes for rest. (3/2/15) Guenoc Winery, 21000 Butts Canyon Rd, Middletown Omerga Vineyards & Winery, 13731 N State Rte 88, Lodi Patz & Hall Wine Co, 21200 8th St E, Sonoma Vin-Go, 101 W American Canyon Rd Ste 508-182, American Canyon Western Wine Services, 880 Hanna Dr, American Canyon Whisky River Ranch Winery, 1844 Pope Canyon RD S Helena [01/08/15: Report of Sale for Bulk Wine Inventory; doc#334]	8,034,517.00	303,184.00		298,521.00	FA
55. CROPS [The value of crops growing is not known] [01/08/15: Report of Sale; doc#335 - Ticen Ranch Grape Crop]	0.00	0.00		84,255.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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Exhibit 8

Case No: 14-10680 CN Judge: CHARLES NOVACK  
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Trustee Name: LOIS I. BRADY  
Date Filed (f) or Converted (c): 08/08/14 (c)  
341(a) Meeting Date: 06/06/14  
Claims Bar Date: 12/04/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
56. AP 14-01136 PREFERENCE/FRAUD VS OTTON (u) Status Conference Set for 1/8/15 1:30PM; Continued Hearing on Plaintiff's Motion to Dismiss Counterclaim Set for 1/16/15 10AM, 10-15 Days; Defendants Depos scheduled for 4/2015; Atty will file for summary judgement related to "insiders" - Atty believes strong case. Compromise reached with Jeff and Rebecca Hill - (Order entered 10/27/15) - stipulated judgment by Jeffrey Hill in favor of the estate in the amount of \$1,000,000	0.00	1,375,000.00		375,000.00	FA
57. Petty Cash (u)	0.00	101.66		101.66	FA
58. Undisclosed Vehicles/Equipment (u) Schedules were not prepared by principal, other assets located at Ticen Ranch were sold in West auction: 2011 Kawasaki, 2010 Honda Quad, 2008 Pace Trailer, 2012 CA Custom Trailer, 2012 PJ Tilt Trailer (Doc #333)	0.00	15,951.00		15,951.00	FA
59. 2006 Ford F150 [Sold in West Auction] [01/06/15: Report of Auction; doc#333]	14,095.00	4,150.00		4,150.00	FA
60. Bond Refund - Federal Reserve Bank of Dallas (u)	0.00	25.00		25.00	FA
61. PG&E Refund (u)	0.00	13.89		13.89	FA
62. AP - 14-01141 - COMPLAINT AGAINST GROWERS (u) & THEIR BANK; Cecchini John & Sharon Chappell, Spring Mountain LLC, Pine Mountain Vineyards, Thomas Latour Vineyards, Universal Funding Inc, Umpqua Bank and Terry Otton - - To Determine Extend of Liens; Got Defaults vs 4 Defendants; 3 D'S Answered; Trial Set for 6/9/15 1:30PM -- AP DISMISSED 3/12/15 (Order, AP docket #26) FINAL JUDGEMENT filed. Secured Creditors payments stated. Docket # in AP	0.00	0.00		0.00	FA
63. AP - 14-01148 - COMPLAINT AGAINST UNIVERSAL (u)	0.00	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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**Exhibit 8**

Case No: 14-10680 CN Judge: CHARLES NOVACK  
Case Name: HILL WINE COMPANY, LLC

Trustee Name: LOIS I. BRADY  
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Claims Bar Date: 12/04/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
FUNDING; Avoidance of Post Petition Transfers; Hearing on Estate's Motion to Dismiss Counterclaim set for 1/16/15 10AM; Order entered Dismissing Counterclaim, doc#20; After Depositing principal, Atty recommends dismissal of AP; AP DISMISSED 3/12/15 (Order AP Docket #21)					
64. Insurance Refund - IPFS Corporation (u)	0.00	4,449.44		4,449.44	FA
65. Wells Fargo Bank Funds (Post Petition Accounts) (u)	0.00	65,921.52		65,921.52	FA
Accounts created post-petition (during ch 11 by Debtor)					
#4174 \$28,448.43					
#9457 \$88.01					
#4166 \$37,385.08					

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$13,066,419.89	\$1,844,159.56	\$918,751.56	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

10/3/2017: PREPARE TDR FOR UST REVIEW; AWAIT FINAL DECREE

Initial Projected Date of Final Report (TFR): 12/31/15      Current Projected Date of Final Report (TFR): 04/25/17

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit 9**

Case No: 14-10680 -CN  
Case Name: HILL WINE COMPANY, LLC

Trustee Name: LOIS I. BRADY  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2404 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*4394  
For Period Ending: 10/03/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/22/14	57	Lois Brady, Trustee	PETTY CASH	1229-000	101.66		101.66
09/22/14	54	Charles O Bartlet (Cashier's Check)	DEPOSIT ON SALE OF BULK WINE	1129-000	150,000.00		150,101.66
10/02/14	54	Appellation Trading Company LLC 55-5 Enterprise Court Napa, CA 94558	SALE OF BULK WINE	1129-000	108,184.00		258,285.66
10/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		64.77	258,220.89
10/20/14	55	Whitehall Line Winery 1563 St. Helena Hwy S St. Helena, CA 94574	TICEN VINEYARD GRAPES-CROP	1129-000	84,255.00		342,475.89
11/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		427.10	342,048.79
11/16/14	36	Grocery Outlet Inc. 5650 Hollis Street Emeryville, CA 94608	ACCOUNT RECEIVABLE	1121-000	7,919.99		349,968.78
11/23/14	010001	Umpqua Bank Attn: Terri Hamlin MC 40-1-SPAD PO Box 1820 Roseburg, OR 97470	STIPULATION PAYMENT Reference Hill Wine Company: Loan #1544402	4210-000		56,170.00	293,798.78
12/02/14	60	Federal Reserve Bank of Dallas Accounts Payable Shared Services Center PO Box 226587 Dallas, TX 75222-6587	BOND REFUND	1229-000	25.00		293,823.78
12/05/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		497.43	293,326.35
12/08/14	36	Universal Funding Corporation PO Box 13115 Spokane Valley, WA 99213-3115	ACCOUNT RECEIVABLE	1121-000	20,720.13		314,046.48
12/08/14	010002	Payroll Masters	Account No. 4153	2990-000		557.00	313,489.48

Page Subtotals 371,205.78 57,716.30

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
**Exhibit 9**

Case No: 14-10680 -CN  
Case Name: HILL WINE COMPANY, LLC

Trustee Name: LOIS I. BRADY  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2404 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*4394  
For Period Ending: 10/03/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/11/14	61	855 Bordeaux Way, Suite 170 Napa, CA 94558 Pacific Gas & Electric Company 77 Beale Street San Francisco, CA	2014 Year End Forms  PG&E REFUND	1229-000	13.89		313,503.37
01/04/15	58, 59	West Auctions, Inc. Escrow Account PO Box 278 Woodland, CA 95776 WEST AUCTIONS	SALE OF PERSONAL PROPERTY  Memo Amount: 20,101.00 Gross Sale Proceeds from Auction	1229-000	14,651.26		328,154.63
		WEST AUCTIONS	Memo Amount: ( 2,412.12 )	3610-000			
		WEST AUCTIONS	Auctioneer's Fee Memo Amount: ( 3,037.62 )	3620-000			
01/08/15	010003	INTERNATIONAL SURETIES LTD 701 POLYDRAS ST STE 420 NEW ORLEANS LA 70139	Auctioneer's Expenses BOND #016048574	2300-000		459.51	327,695.12
01/08/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		459.71	327,235.41
01/22/15	64	IPFS Corporation 49 Stevenson Street, Suite 1275 San Francisco, CA 94105	INSURANCE REFUND	1229-000	4,449.44		331,684.85
01/22/15	36	Johnson Brothers Liquor Co. 1999 Shepard Road St. Paul, MN 55116	ACCOUNT RECEIVABLE	1121-000	1,429.93		333,114.78
02/06/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		486.95	332,627.83
02/12/15	36	UNIVERSAL FUNDING CORPORATION PO BOX 13115 SPOKANE VALLEY, WA 99213-3115	ACCOUNT RECEIVABLE	1121-000	39,984.00		372,611.83

Page Subtotals 60,528.52 1,406.17

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3  
**Exhibit 9**

Case No: 14-10680 -CN  
Case Name: HILL WINE COMPANY, LLC

Trustee Name: LOIS I. BRADY  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2404 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*4394  
For Period Ending: 10/03/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/17/15	010004	Franchise Tax Board PO Box 942857 Sacramento, CA	2012 Form 3522 tax id #27-1564394	2820-000		800.00	371,811.83
02/19/15	65	Wells Fargo Cashier's Check	BANK FUNDS - POST PETITION ACCT	1229-000	88.01		371,899.84
02/19/15	65	Wells Fargo Cashier's Check	BANK FUNDS - POST PETITION ACCT	1229-000	28,448.43		400,348.27
02/19/15	65	Wells Fargo Cashier's Check	BANK FUNDS - POST PETITION ACCT	1229-000	37,385.08		437,733.35
03/02/15	54	Appellation Trading Company LLC 55-5 Enterprise Ct. Napa, CA 94558	SALE OF BULK WINE - FROM CARNEROS	1129-000	9,600.00		447,333.35
03/06/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		510.51	446,822.84
03/17/15		INTERNATIONAL SURETIES LTD 701 POLYDRAS ST STE 420 NEW ORLEANS LA 70139 INTERNATIONAL SURETIES	Bond Refund			-200.74	447,023.58
			Memo Amount: 200.74	2300-000			
			Bond Refund				
04/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		663.86	446,359.72
05/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		642.22	445,717.50
05/28/15	010005	UMPQUA BANK c/o Spencer Scheer Scheer Law Group, LLP 155 N. Redwood Drive, Suite 100 San Rafael, CA 94903	Payment Per Judgement Docket #34 14-01141	4210-000		145,536.00	300,181.50
05/28/15	010006	Thomas LaTour Vineyard LaTour Signature Group 580 California #1642 San Francisco, CA 94104	Payment Per Judgement Docket #34 14-01141	4210-000		13,820.00	286,361.50

Page Subtotals 75,521.52 161,771.85

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 4  
Exhibit 9

Case No: 14-10680 -CN  
Case Name: HILL WINE COMPANY, LLC

Trustee Name: LOIS I. BRADY  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2404 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*4394  
For Period Ending: 10/03/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/28/15	010007	Cecchini & Cecchini fka RBC Orwood, Inc. c/o Daniel A. McDaniel Nomellini, Grilli & McDaniel PC 235 East Webber Avenue P.O. Box 1461 Stockton, CA 95201	Payment Per Judgement Docket #34 14-01141	4210-000		20,000.00	266,361.50
05/28/15	010008	Spring Mountain Vineyard LLC aka Bekker Vineyards c/o Law Office of Steven M. Olson 100 E Street, Suite 104 Santa Rosa, CA 95404-4605	Payment Per Judgement Docket #34 14-01141	4210-000		13,107.40	253,254.10
05/28/15	010009	Pine Mountain Vineyards c/o Richard Sax Law Office of Richard Sax 448 Sebastopol Ave. Santa Rosa, CA 95401	Payment Per Judgement Docket #34 14-01141	4210-000		4,833.33	248,420.77
05/28/15	010010	Sharon Chappell and John Chappell dba Northfield Wines c/o Chappell Vineyard 4205 Big Ranch Road Napa, CA 94558	Payment Per Judgement Docket #34 14-01141	4210-000		2,893.33	245,527.44
06/05/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		662.66	244,864.78
07/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		443.34	244,421.44
07/30/15	54	Appellation Trading Company, LLC 55-5 Enterprise Court Napa, CA 94558	SALE OF BULK WINE	1129-000	30,737.00		275,158.44
08/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		382.70	274,775.74
09/08/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		408.51	274,367.23
09/09/15	010011	UMPQUA BANK Attn: Terri Hamlin	PAYMENT TO SECURED CREDITOR Reference Hill Wine Company: Loan #1544402	4210-000		26,891.34	247,475.89

Page Subtotals 30,737.00 69,622.61

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 5  
**Exhibit 9**

Case No: 14-10680 -CN  
Case Name: HILL WINE COMPANY, LLC

Trustee Name: LOIS I. BRADY  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2404 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*4394  
For Period Ending: 10/03/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/05/15	56	MC 40-1-SPAD POB 1820 Roseburg OR 97470 Terry R. Otton 3100 Old Sonoma Road Napa, CA 94558	PREFERENCE RECOVERY	1241-000	375,000.00		622,475.89
10/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		376.72	622,099.17
11/06/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		852.82	621,246.35
11/10/15	25	Malloy Imrie & Vasconi Insurance Services LLC PO Box 725 St. Helena, CA 94574	REFUND	1129-000	309.00		621,555.35
12/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		894.09	620,661.26
12/22/15	010012	UMPQUA BANK Attn: Terri Hamlin MC 40-1-SPAD POB 1820 Roseburg OR 97470	PAYMENT PER COMPROMISE Reference Hill Wine Company: Loan #1544402 ORDER ECF DOCKET #400 12/14/15	4210-000		9,319.95	611,341.31
01/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		921.85	610,419.46
01/21/16	010013	INTERNATIONAL SURETIES LTD 701 POLYDRAS ST STE 420 NEW ORLEANS LA 70139	BOND #016048574	2300-000		456.58	609,962.88
02/05/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		907.58	609,055.30
03/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		847.01	608,208.29
03/17/16	010014	State of California State Board of Equalization PO Box 942879 Sacramento, CA 94279-7072	SR 10-1712451 Sales Tax for 5/1/2015-6/30/2015	6820-000		1,679.44	606,528.85
04/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		904.22	605,624.63

Page Subtotals 375,309.00 17,160.26



**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 6  
Exhibit 9

Case No: 14-10680 -CN  
Case Name: HILL WINE COMPANY, LLC

Trustee Name: LOIS I. BRADY  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2404 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*4394  
For Period Ending: 10/03/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/05/16		US Treasury EFTPS system	2014 943 EE withholding for 7/2014	6950-000		368.49	605,256.14
05/05/16		US Treasury EFTPS system	2014 941 EE withholding for 7/2014	6950-000		15,462.55	589,793.59
05/06/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		872.41	588,921.18
06/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		879.32	588,041.86
07/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		846.07	587,195.79
08/05/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		873.03	586,322.76
09/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		871.62	585,451.14
10/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		842.38	584,608.76
11/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		869.15	583,739.61
12/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		839.88	582,899.73
12/22/16	010015	INTERNATIONAL SURETIES LTD 701 POYDRAS ST STE 420 NEW ORLEANS LA 70139	Bond # 016048574 1/20170-01/2018	2300-000		341.21	582,558.52
01/09/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		866.61	581,691.91
02/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		864.93	580,826.98
03/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		779.99	580,046.99
08/01/17	010016	MACCONAGHY & BARNIER PLC JOHN A MACCONAGHY ESQ 645 FIRST ST WEST STE D SONOMA CA 94576	ATTORNEY FOR TRUSTEE FEES	3210-000		251,487.50	328,559.49
08/01/17	010017	MACCONAGHY & BARNIER PLC JOHN A MACCONAGHY ESQ 645 FIRST ST WEST STE D SONOMA CA 94576	ATTORNEY FOR TRUSTEE EXPENSE	3220-000		26,763.58	301,795.91
* 08/01/17	010018	MACCONAGHY & BARNIER PLC JOHN A MACCONAGHY ESQ 645 FIRST ST WEST STE D	CHAPTER 11 EXPENSES	6220-003		1,478.09	300,317.82

Page Subtotals 0.00 305,306.81

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Page: 7  
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Trustee Name: LOIS I. BRADY  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2404 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*4394  
For Period Ending: 10/03/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/01/17	010018	SONOMA CA 94576 MACCONAGHY & BARNIER PLC JOHN A MACCONAGHY ESQ 645 FIRST ST WEST STE D SONOMA CA 94576	CHAPTER 11 EXPENSES	6220-003		-1,478.09	301,795.91
08/03/17	010019	BACHECKI CROM & CO LLP JAY D CROM CPA 400 OYSTER POINT BLVD STE 106 S SAN FRANCISCO CA 94080	ACCOUNTANT FOR TRUSTEE FEES	3410-000		73,826.50	227,969.41
08/03/17	010020	BACHECKI CROM & CO LLP JAY D CROM CPA 400 OYSTER POINT BLVD STE 106 S SAN FRANCISCO CA 94080	ACCOUNTANT FOR TRUSTEE EXPENSE	3420-000		585.53	227,383.88
08/15/17	010021	Lois I. Brady Chapter 7 Trustee PO Box 12425 Oakland, CA 94604	CHAPTER 7 TRUSTEE FEES	2100-000		49,187.58	178,196.30
08/15/17	010022	Lois I. Brady Chapter 7 Trustee PO Box 12425 Oakland, CA 94604	CHAPTER 7 TRUSTEE EXPENSES	2200-000		343.13	177,853.17
08/22/17	010023	CLERK, US BANKRUPTCY COURT NORTHERN DISTRICT OF CALIF 1300 CLAY ST 3RD FL OAKLAND CA 94612	AP NO 14-1141; AP NO 14-1148	2700-000		700.00	177,153.17
08/22/17	010024	KENT A RASMUSSEN 1325 ARCH ST BERKELEY CA 94708	Other Chapter 7 Administrative Expe	2990-000		7,480.50	169,672.67
08/22/17	010025	OFFICE OF THE UNITED STATES TRUSTEE 235 Pine St STE 700	Claim 000085, Payment 100.00000%	2950-000		1,950.00	167,722.67

Page Subtotals 0.00 132,595.15

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Page: 8  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/22/17	010026	San Francisco CA 94104 SOUTH CAROLINA DEPT OF REVENUE POB 12265	Claim 000133B, Payment 100.00000%	6820-000		1,229.75	166,492.92
08/22/17	010027	COLUMBIA SC 29211-9979 FRANCHISE TAX BOARD POB 2952 Sacramento CA 95812-2952	Claim ADMIN, Payment 70.35632% Form 3588 LLC Tax 2015 Form 3588 \$1,104 2016 Form 3588 \$896	2820-000		1,898.72	164,594.20
08/22/17	010028	NORTH BAY COPIER 613 MARTIN AVE STE 101 ROHNERT PARK CA 94928	Trade Debt (Chapter 11)	6910-000		137.08	164,457.12
08/22/17	010029	ROBIN LABRIE-JACKSON c/o Richard Keenan, Esq. 171-15th Avenue San Francisco, CA 94118	Trade Debt (Chapter 11)	6910-000		4,975.86	159,481.26
08/22/17	010030	GORDON MUNROE 27 PINNACLE PEAK STREET NAPA, CA 94558	Trade Debt (Chapter 11)	6910-000		6,028.84	153,452.42
08/22/17	010031	BACCHUS VINEYARD MANAGEMENT LLC 1720 RIVER ROAD FULTON, CA 95439 ATTN: GLENN ALEXANDER	Trade Debt (Chapter 11)	6910-000		52,482.07	100,970.35
08/22/17	010032	MICHAEL C. FALLON ATTORNEY AT LAW 100 E. STREET, SUITE 219 SANTA ROSA, CA 95404	DEBTOR'S CHAPTER 11 COUNSEL	6210-000		14,760.00	86,210.35
08/22/17	010033	Michael C. Fallon Attorney at Law 100 E Street, Suite 219 Santa Rosa, CA 95404	DEBTORS CHAPTER 11 ATTY EXPENSES	6220-000		1,537.65	84,672.70

Page Subtotals 0.00 83,049.97

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Taxpayer ID No: \*\*\*\*\*4394  
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Blanket Bond (per case limit): \$ 5,000,000.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/22/17	010034	BACHECKI CROM & CO LLP JAY D CROM CPA 400 OYSTER POINT BLVD STE 106 S SAN FRANCISCO CA 94080	Accountant for Trustee/D-I-P Fees (	6410-000		17,306.94	67,365.76
08/22/17	010035	BACHECKI CROM & CO LLP JAY D CROM CPA 400 OYSTER POINT BLVD STE 106 S SAN FRANCISCO CA 94080	Accountant for Trustee/D-I-P Expens	6420-000		251.19	67,114.57
08/22/17	010036	STATE BOARD OF EQUALIZATION SPECIAL OPERATIONS BRANCH MIC:55 POB 942879 SACRAMENTO CA 94279-0055	SR JH 101-712451	6820-000		2,069.79	65,044.78
08/22/17	010037	PETE NIXON DESIGN 33 PENINSULA COURT NAPA, CA 94559	Other Prior Chapter Administrative WINE DESIGN LABEL	6990-000		848.92	64,195.86
08/22/17	010038	KENT A RASMUSSEN 1325 ARCH ST BERKELEY CA 94708	Administrative Rent (post-petition	6920-000		56,775.82	7,420.04
08/22/17	010039	MACCONAGHY & BARNIER PLC JOHN A MACCONAGHY ESQ 645 FIRST ST WEST STE D SONOMA CA 94576	Attorney for Trustee/D-I-P Expenses	6220-000		1,157.81	6,262.23
08/22/17	010040	LOIS I. BRADY TRUSTEE CHAPTER 7 TRUSTEE POB 12425 OAKLAND CA 94604	Trustee Expenses (Chapter 11)	6102-000		23.14	6,239.09
08/22/17	010041	LOIS I. BRADY TRUSTEE CHAPTER 7 TRUSTEE POB 12425 OAKLAND CA 94604	Claim 000129, Payment 78.33132% CHAPTER 11 ADMIN CLAIM	6101-000		6,239.09	0.00

Page Subtotals 0.00 84,672.70

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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 Separate Bond (if applicable):

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